

Annual Budget 2026/2027

	Last Year		Current Year				Next Year
	Budget 24-25	Actual 24-25	Budget 25-26	Actual YTD 25-26	Projected 25-26	Forecast 25-26	Budget 26-27
Agency Services							
Total Income	£4,040	£3,848	£3,848	£3,983	£0	£3,983	£0
Overhead Expenditure	-£100	-£80	-£100	-£17	-£54	-£71	-£100
Income Less Expenditure	£3,940	£3,768	£3,748	£3,966	-£54	£3,912	-£100
Allotments							
Total Income	£525	£1,525	£525	£0	£0	£0	£1,017
Overhead Expenditure	-£30	-£3,629	-£1,030	-£30	-£1,000	-£1,030	-£1,030
Income Less Expenditure	£495	-£2,104	-£505	-£30	-£1,000	-£1,030	-£13
Amenities							
Total Income	£2,000	£6,208	£2,000	£4,565	£0	£4,565	£3,000
Overhead Expenditure	-£73,243	-£90,085	-£76,137	-£24,791	-£42,021	-£66,812	-£84,297
Income Less Expenditure	-£71,243	-£83,877	-£74,137	-£20,226	-£42,021	-£62,247	-£81,297
Mini Recycling Centre Adopter							
Total Income	£450	£450	£450	£0	£0	£0	£0
Overhead Expenditure	£0	£0	£0	£0	£0	£0	£0
Income Less Expenditure	£450	£450	£450	£0	£0	£0	£0
Bank Interest rec'd/Bank Charges							
Total Income	£6,500	£24,216	£14,000	£6,463	£0	£6,463	£18,000
Bank Charges	-£350	-£386	-£400	-£155	-£245	-£400	-£550
Income Less Expenditure	£6,150	£23,830	£13,600	£6,308	-£245	£6,063	£17,450
Capital Expenditure - Loans	-£41,007	-£41,007	-£27,589	-£2,179	-£25,409	-£27,588	-£14,170
Cemetery							
Total Income	£35,000	£39,216	£33,000	£17,572	£24,586	£42,158	£37,800
Overhead Expenditure	-£12,146	-£14,880	-£13,320	-£9,653	-£10,616	-£20,269	-£13,727
Income Less Expenditure	£22,854	£24,336	£19,680	£7,919	£13,970	£21,889	£24,073
General Equipment							
Overhead Expenditure	-£6,580	-£4,926	-£4,596	-£1,037	-£2,000	-£3,037	-£4,618
Christmas Lights							
Total Income	£0	£250	£0	0	£0	£0	£0
Overhead Expenditure	-£21,081	-£19,920	-£19,083	-£3,817	-£14,939	-£18,756	-£19,083
Income Less Expenditure	-£21,081	-£19,670	-£19,083	-£3,817	-£14,939	-£18,756	-£19,083
Corn Hall							
Overhead Expenditure	-£8,846	-£5,749	-£8,846	-£2,970	-£3,600	-£6,570	-£8,655
Council Offices							
Total Income	£6,864	£6,653	£6,536	£3,287	£3,287	£6,574	£7,034
Overhead Expenditure	-£17,160	-£16,249	-£19,080	-£7,921	-£9,326	-£17,247	-£19,482
Income Less Expenditure	-£10,296	-£9,596	-£12,544	-£4,634	-£6,039	-£10,673	-£12,448
Other Council Properties							
Health & Safety	-£2,500	-£297	-£2,500	-£403	-£600	-£1,003	-£1,500
PK Toilets	-£16,205	-£14,939	-£18,205	-£4,663	-£10,400	-£15,063	-£15,209
Mere's Mouth Toilet	-£15,722	-£13,515	-£18,500	-£6,694	-£8,800	-£15,494	-£15,500
Staff Uniforms/Replacements	-£250	-£344	-£500	£0	-£350	-£350	-£500
Total Expense	-£34,677	-£29,095	-£39,705	-£11,760	-£20,150	-£31,910	-£32,709
DYCC and Community Space							
Total Income	£5,181	£13,616	£0	£1,227	£935	£2,162	£0
Overhead Expenditure	-£32,387	-£25,327	-£19,880	-£7,116	-£8,220	-£15,336	-£24,166
Income Less Expenditure	-£27,206	-£11,711	-£19,880	-£5,889	-£7,285	-£13,174	-£24,166
Grants							
Grants Expenditure	-£10,000	-£10,000	-£10,000	£0	-£10,000	-£10,000	-£10,000
Highways - Parish Partnership Bid							
Income	£0	£705	£0	0	£0	£0	£0
Parish Partnership Bid	£0	£0	£0	0	£0	£0	£0
DDNP Contribution	-£1,000	-£489	-£1,000	-£16	-£400	-£416	£0
Income Less Expenditure	-£1,000	£216	-£1,000	£16	£400	-£416	£0
Market							
Total Income	£21,000	£21,570	£21,000	£9,752	£9,752	£19,504	£21,000

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Overhead Expenditure	-£3,378	-£3,089	-£3,180	-£1,413	-£1,635	-£3,048	-£3,170
Income Less Expenditure	£17,622	£18,481	£17,820	£8,339	£8,117	£16,456	£17,830
Promotion							
Overhead Expenditure	-£600	-£1,455	-£1,300	-£70	-£450	-£520	-£600
General Expenditure	-£52,634	-£54,985	-£53,725	-£29,709	-£21,263	-£50,972	-£62,315
Sports Ground							
Total Income	£10,500	£14,843	£10,500	£2,729	£0	£2,729	£9,000
Overhead Expenditure	-£20,184	-£11,762	-£21,522	-£5,297	-£8,785	-£14,082	-£21,192
Income Less Expenditure	-£9,684	£3,081	-£11,022	-£2,568	-£8,785	-£11,353	-£12,192
Events							
Event Income	£0	£0	£0	£46	£0	£46	£0
Overhead Expenditure	-£1,200	-£507	-£1,300	-£289	-£550	-£839	-£1,300
Income Less Expenditure	-£1,200	-£507	-£1,300	-£243	-£550	-£793	-£1,300
Christmas Switch-On Event							
Total Income	£1,400	£4,360	£4,000	£0	£0	£0	£4,000
Overhead Expenditure	-£2,650	-£5,195	-£5,250	-£46	-£800	-£846	-£5,250
Income Less Expenditure	-£1,250	-£835	-£1,250	-£46	-£800	-£846	£6
Carnival							
Total Income	£10,000	£11,506	£10,000	£11,434	£0	£11,434	£10,000
Overhead Expenditure	-£12,750	-£14,100	-£12,750	-£11,901	-£200	-£12,101	-£12,750
Income Less Expenditure	-£2,750	-£2,594	-£2,750	-£467	-£200	-£667	-£2,750
Wages							
Recharged	£0	£2,835	£0	£751	£0	£751	£0
Wages Admin	-£217,272	-£179,583	-£219,705	-£69,315	-£120,904	-£190,219	-£216,812
Wages Maint	-£187,033	-£185,931	-£205,552	-£82,620	-£132,192	-£214,812	-£207,559
Income Less Expenditure	-£404,305	-£362,679	-£425,257	-£151,184	-£253,096	-£404,280	-£424,371
Town Mayors Charity							
Total Income	£0	£1,172	£0	£40	£0	£40	£0
Overhead Expenditure	£0	-£1,172	£0	-£1,172	-£1,278	-£2,450	£0
Income Less Expenditure	£0	£0	£0	-£1,132	-£1,278	-£2,410	£0
CIL Income	£0	£1,505	£0	£261	£0	£261	£0
CIL Expenditure	£0	-£11,814	£0	£0	£0	£0	£0
Sec 106 Income	£0	£0	£0	0	£0	£0	£0
Sec 106 Expenditure	£0	£0	£0	0	£0	£0	£0
Streetlighting Income	£0	£14,600	£0	0	£0	£0	£0
Streetlighting Expenditure	-£13,500	-£9,779	-£16,000	-£236	-£13,400	-£13,636	-£18,000
	-£13,500	£4,821	-£16,000	-£236	-£13,400	-£13,636	-£18,000
EARMARKED RESERVE PROJECTS	£0	£0	-£42,000	-£27,673	£0	£0	-£82,000
Total Income	£103,460	£168,373	£105,859	£62,110	£38,560	£100,670	£110,851
Total Expenditure	-£771,308	-£741,585	-£823,050	-£328,876	-£449,437	-£750,640	-£863,535
Precept	-£667,848		-£717,191				-£752,684
Tax Base	2,834		2,903				2,938
Band D Householder	£235.66		£247.05			£	256.19
Estimated Increase in Band D Equivalent							3.70%